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: (Officer designation, room number, and ding)	DATE		OFFICER'S	COMMENTS (Number each comment to show from whom	_
	RECEIVED	FORWARDED	INITIALS	to whom. Draw a line across column after each comment.	'
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2 1 APR 1986

Payment of Executi	al Employee Activit		STA
		•	
a bill from the Exe	outton Dining Doom		
	cutive Dining Room	charged to the account	
ld in the amount of	\$365.54. This bill	represents the cost of	
ception for the depa	arting DDCI, John Mc	Mahon. I hereby approve	<b>e</b>
expense from the Ce	entral Employee Acti	vity Fund. Payment	
			1
preclude interest pe	enalties.		
			STA <sup>-</sup>
			STAT
•	ception for the depa expense from the Ce to the Executive Dir	ception for the departing DDCI, John Mc	ception for the departing DDCI, John McMahon. I hereby approve expense from the Central Employee Activity Fund. Payment to the Executive Dining Room Fund (EDR Fund) on or before April

ADMINISTRATIVE - INTERNAL USE ONLY

## EXECUTIVE DINING ROOM **ROOM 6E2917 HQS**

JAMES MCDONALD 7D-24 HQS

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j

ACCOUNT NUMBER: STATEMENT NUMBER:

DATE:

86/03/31

THE EXECUTIVE DINING ROOM IS NOW LOCATED IN: ROOM 2E20 HOS

EXT

STAT

STAT

DATE:	UNIT DESCRIPTION	AMOUNT:	SUKCHARGE:
	PREVIOUS BALANCE =	.00	
86/03/27	1 COCKTAIL PARTY	365.54	
	·		
	* * * * * * * * * * * * * * * * * * *		
	THROUGH A KNOWN AGENCY ACCOUNT		
	AT A LOCAL BANK. MEMBERS WHO DO NOT WISH THEIR NAMES		
	ASSOCIATED WITH THE AGENCY SHOULD PAY BY CASH.		,
	* * * * * * * * * * * * * * * *		
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BALANCE NOT PAID BY END OF MONTH SUBJECT TO FINANCE CHARGE. --- MONTHLY RATE: 1.5%, ANNUAL RATE: 18%

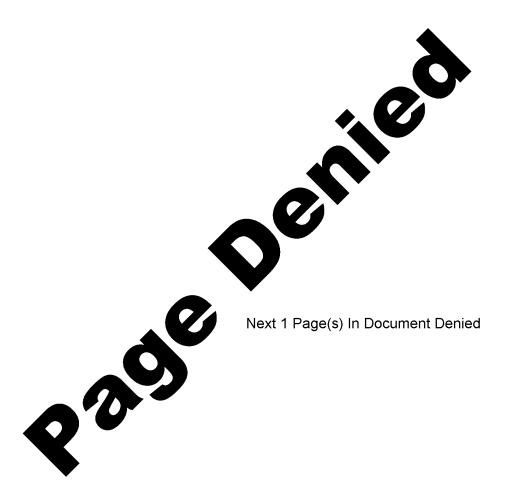
ACCOUNT STATUS:

365.54 0.00 0.00 0.00 CURRENT 30 DAY 60 DAY 90 DAY

> NEW BALANCE = \$ 365.54

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